



# **City of Whittier**

## **City Council Regular Meeting Packet**

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**June 21, 2022**



# CITY OF WHITTIER

*Gateway to Western Prince William Sound*

P.O. Box 608 • Whittier, Alaska 99693 • (907) 472-2327 • Fax (907) 472-2404

June 21, 2022

7:00 p.m.

Council Chambers

Dave Dickason  
Mayor  
Term Expires 2022

Peter Denmark  
Vice Mayor  
Term Expires 2023

Victor Shen  
Council Member  
Term Expires 2024

Tom Wagner  
Council Member  
Term Expires 2022

Daniel Blair  
Council Member  
Term Expires 2022

David Pinquoch  
Council Member  
Term Expires 2023

Cathy McCord  
Council Member  
Term Expires 2024

James Hunt  
City Manager

Jackie C. Wilde  
Assistant City  
Manager

Holly Wells  
City Attorney

**1. CALL TO ORDER**

**2. OPENING CEREMONY**

**3. ROLL CALL**

**4. CITIZEN COMMENTS ON ANY SUBJECT EXCEPT THOSE ITEMS SCHEDULED FOR PUBLIC HEARING** *[Those who have signed in will be given the first opportunity to speak. Time is limited to 2 minutes per speaker and 36 minutes total time for this agenda item.]*

**5. APPROVAL OF AGENDA AND CONSENT AGENDA** *[Approval of Consent Agenda passes all routine items indicated by asterisk (\*). Consent Agenda items are not considered separately unless a council member so requests. In the event of such a request, the item is returned to the Regular Agenda]*

**6. PRESENTATIONS AND REPORTS**

A. Altman Rogers & Co.

B. Vice Mayor Report

C. City Manager Report-- *City Manager's includes, among other things, Finance Director report and the Water/Wastewater Manager Report .....pg 3*

D. Parks and Recreation Committee

**7. PUBLIC HEARINGS (NON-ORDINANCE)-** *[Those who have signed in will be given the first opportunity to speak. Time is limited to 5 minutes per speaker. Anyone wishing to speak a second time may do so only after all other persons have spoken, and then for 1 minute.]*

**8. NEW BUSINESS**

**A. ORDINANCES – None**

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## **B. RESOLUTIONS**

1. **RESOLUTION 2022-020** -A Resolution Of The City Council Of The City Of Whittier, Alaska, Approving Repairs To Lift Station 5 For An Amount Not To Exceed \$25,000 And Appropriating Funds ..... **pg 19**
2. **RESOLUTION 2022-021** - A Resolution Of The City Council Of The City Of Whittier, Alaska, Approving Emergency Repairs To The Harbor Crane For An Amount Not To Exceed \$15,000 And Appropriating Funds ..... **pg 22**

## **C. Other New Business Items**

- \* 1. Approval of the May 24, 2022 Regular rescheduled Meeting Minutes ..... **pg 23**

## **9. INFORMATIONAL ITEMS AND REPORTS *(No Action Required)***

1. April 2022 Financial Reports for the City of Whittier *Please see City Council packet which contains monthly Financial Statements* ..... **pg 28**
2. Whittier Community 4<sup>th</sup> of July Flyer ..... **pg 55**

## **10. COUNCIL COMMENTS**

## **11. CITIZEN COMMENTS** *[Those who have signed in will be given the first opportunity to speak. Time is limited to 5 minutes per speaker]*

## **12. COUNCIL AND ADMINISTRATION RESPONSE TO CITIZEN COMMENTS**

## **13. ADJOURNMENT**

To: Whittier City Council  
From: City Manager Jim Hunt  
Re: City Manager Report for June 2022 Council Meeting

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## **Introduction**

The purpose of this report is to provide the Whittier City Council, and the public, a brief summary of the City of Whittier ('City') projects that the City Administration worked on and advanced during May and June 2022, and to provide City Council and the public a brief introduction to the projects the City anticipates tackling in the near future.

## **Summary of Projects**

The following is a summary of the projects to which I, and City Staff, dedicated significant portions of time this month:

We were not successful with our DEC grant applications for the Buckner Building. We were very close to funding. We will participate in a debrief with the D.C. EPA-Brownfield officials to strengthen our next application.

We have continued stakeholder meetings regarding the Head of Bay Economic Development Project.

Attended AML Zooms covering the Federal funding opportunities, reporting requirements.

Huna-Totem, the AKDOT, and ARRC continue working on RR track/road design-concept at Head of Bay.

Attended PWS Economic Development Board meeting

No guarantee but, we are in Senator Murkowski's Transportation Bill for Alaska-\$6Ml request for Shotgun Cove Road

Our other 'asks' for Wellfield Upgrade Development \$1,537,000 and West Whittier Water Main \$1,650,000 are still active.

## **Council lobbying and legal reform Priorities**

I, along with the staff, worked diligently on several projects identified by City Council as priorities, including:

- Senator Murkowski's State Director, Steve Whackowski, was in town over a weekend. Public Works Director Korbe gave him a tour of Whittier and we all met again the next day to discuss Whittier and DC opportunities.
- We continue D.C. followup activities
- Attended Zoom meetings regarding projects identified on the City's State and local priority list
- Our State lobbyist is regularly in contact with the City.
- We continue to work with our firm and Senator Murkowski's office regarding the additional Tank Farm payment to USACE
- Communicated with our legal firm

#### ***Additional Projects***

The following is a brief itemization of other projects completed this month:

1. Work continues with our collaboration with USFS on regarding conveyance of lands discussion near Portage Pass Trailhead and opportunities.
2. Harbormaster Borg and I met with Alaska DHSS , Alaska Command and JBER representatives. Topics included ALCOM, emergency response, and initiated plans for a local training exercise.
3. Our Hazard Mitigation Plan update is nearly finished. We are awaiting the final
4. Jackie made a presentation to the PWS Stewardship Foundation Symposium
5. We continue CRW meetings to explore and exploit grant funding opportunities
6. Met with Ted Spencer
7. Attended World Trade Center lunch/seminar. AIDEA Director Alan Weitzner was the speaker.
8. Many calls with state lobbyist
9. The Resource Development Council meeting will be held June 29

## **MONTHLY WATER / PUBLIC WORKS REPORT**

Date: June 8, 2022

During the past month the Publics Works & W/WW Department has been focused on the following:

### **Equipment:**

Hired Aaron Hillstrand as our new Mechanic and he will start 5-16-22

### **Sanitary Sewer**

Lift Stations – Clean and inspect as time allows

### **Water**

Seasonal meters – Turn on 12 meters

Annual Maintenance Meter and Backflow inspections

Continue to seek funding for Water Projects

### **Roads**

Brush cut ROW

Pothole patching

Garbage pickup

### **Construction Projects**

SCR (Second Salmon Run to Emerald)

Seek Funding

Well Field Upgrades –

Seek Funding

Whittier Core Upgrades

Scope – Design and create the following:

Storm System replacement and upgrades

Ensure water and sewer is extended for future needs

Pavement replacement

Sidewalks ADA standard

ROW / Easements Validation

Address current operating and maintenance issues

CRW to survey existing condition when the.

EMC -Emergency Management – Earthquake Repairs -

Project is 95% complete

GMC – Contractor – Fully mobilized and working throughout the city

Items of work in progress

Ocean Dock – Repair Cracks and Settlement

Protsman Pavilion – Repair settlement

Harbor Parking Lot – Seal Cracks, Seal AC, Restripe

Triangle – Repair settlement

Whittier Core- Repair the following

Repair settlement- Manholes, Valve Cans,

Replace Storm Drainage related to earthquake

East end of Kenai

Mid-Block on Billings street

Repair sinkhole on Kenai in front of the Begich Towers

**Notes from the PW Director This month I have focused my attention on the following areas:**

Participated in the following meetings

Council Meeting & Special Council Meetings

HOB Development

Coordinate with design team for Geotech work

CRW Engineering

Whittier Well Field Upgrades (Complete)

Whittier Core Rehab

EMC- Earthquake repairs (monthly progress meetings, coordination of construction)

HOB Development – Water, Wastewater & Roads

Army Corp

Permitting SCR (Complete)

USFS

Trinity Point – Master Plan – Flap

Representing City in their Project (monthly progress meeting)

Passage Canal Trailhead

Representing City in their Project (monthly progress meeting)

## **HARBORMASTER REPORT**

June 15, 2022

### **Administrative**

Mid-year Preferential and Annual Moorage invoices mailed out. Deadline is 15 July to be paid in full.

Camera and WIFI project is 75% complete. Working on internet access pricing options and internet gateway access options. Expect to be 100% operational and live NLT 1 July.

One Portable restroom has been delivered, there was some minor cosmetic damage during delivery by AML. Claim process is in motion. Awaiting electrical contractor to install electrical upgrades in the location of the triangle.

All Harbor forms have been transposed to form fillable online.

Still awaiting Clean Vessel Act funding for portable pump out in the harbor.

Working on a comprehensive review of Title 12

We are seeing a reduction in boat launch operation this year. Best guess is we are down about 25% compared to last year this time.

We are also seeing less of the commercial fishing vessel fleet compared to this time last year.

New fliers and signage are in the works for the campground. We are seeing an uptick in collections for use.

### **Operations**

Seal coating and stripping in the lot is completed. We increased our parking spaces by 24 individual spots and 5 oversized. ADA increased by two and we are in compliance with national code. I have gotten good feedback on the new layout.

Staff assisted with camera install by pulling deck boards up to access electrical and junction boxes.

Released approximately 11,000 coho fry.

Anticipate King fry on 6/16/22. Seatow has graciously donated towing time to the net between the net pen and Delong Dock. Thank you Captain Trey and Captain Chanda

City Dock crane is ready to be disassembled and awaiting Council approval to move forward with repairs during the June 21 meeting via resolution.

## **FINANCE DIRECTOR REPORT**

### **FINANCE MONTHLY REPORT**

June Finance Monthly Report – with April PRELIMINARY financials

This report reflects an abbreviated look at finance-related activities through the end of May 2022, plus preliminary 2022 financial results through April 30, 2022. The financial results include all 2022 Budgeted interfund transfers and do not yet include additional 2022 appropriations.

#### **2021 Annual Audit**

The annual audit fieldwork has concluded on May 6, 2022, for the financial audit of calendar year 2021. The preliminary financial report will be presented by the auditors to Council at their work session of June 21, followed by a brief presentation during the regularly scheduled council meeting.

#### **ALPAR**

The City completed advertising and interviewing for youth to serve on the newly-created litter patrol program. We expect to hire two youth and a program supervisor to pick litter in Whittier, in partnership with Prince William Sound Stewardship Foundation. The program is sponsored by the Alaskans for Litter Patrol and Recycling, a non-profit organization with a mission of supporting litter prevention and recycling. We expect the youth will work two days per week, four hours each day (Monday and Thursdays), starting the second full week of June. Youth will receive training and will don safety vests, refrain from working near railroad property or on or near harbor floats, and will be supervised at all times. If you see these young people doing their part to make Whittier beautiful and prevent the discharge of trash into the Sound, please encourage and thank them!

#### **Ferrovial Tunnel Contract**

The City's summer 2022 contract with Ferrovia is for an amount of \$36,586.54. This compares to the 2021 contract of \$34,970.96, representing an increase of \$1,615.58 or a 4.9% increase.

#### **Girdwood Police Contract**

The City's 2022 police contract for coverage in Girdwood is for an amount of \$708,075. This compares to the 2021 contract of \$675,000, representing an increase of \$33,075 or 4.9%.

#### **Supplemental Property Tax**

The City received the final resolution of a property tax valuation appeal filed by Alyeska Pipeline Service Company. The State Tax Division certified the 2021 AS 43.56 supplementary and amended assessment roll which includes oil and gas property located in the City of Whittier. The outcome of the appeal is a finding of past taxes owed in the amount of \$22,600.48. The City received payment under duress from Alyeska Pipeline Services Company. We may expect additional appeals in the future regarding this assessment. Until such time as the matter is fully resolved, the administration will not move forward with

a request to Council to utilize these one-time past assessments to satisfy a portion of the City's required \$248,160 match on the Shotgun Cove Road project. However, if the matter is finally resolved in the City's favor, we expect to bring forward a resolution to appropriate this amount plus the remaining \$225,559.52 from General Fund reserves to ensure that the City sets aside the funding promised to serve as the City's required match.

### **Harbor Portable Restrooms**

The City Council authorized the purchase of two harbor portable restrooms for an amount not to exceed \$225,000. The City has purchased the restrooms for a total cost including shipping, of \$201,920. There will be additional costs associated with hooking up the plumbing and utilities for the restrooms upon delivery. The 8-Station Platinum Restroom trailer will sail to Whittier on June 8 and the used 10 Station Grand Mariner was cleared for shipping and we are awaiting confirmation of the shipping date. These two new portable restrooms will increase the number of available restroom stalls/urinals by 18.

### **Earthquake Insurance**

The City continues to work to obtain all eligible earthquake coverage from our insurance provider, APEI. We are not satisfied with the insurance company's coverage offer and as the City is obliged to obtain all available insurance coverage for earthquake damages from our insurance carrier prior to seeking reimbursement from the State, we are involving the State to understand the significant efforts made by the City to obtain what we believe to be insurance coverage due to the City.

### **Projects - Buckner Building DEC Grant**

The City was not awarded one of the DEC DBAC grants in the recent grant cycle. Staff has other grant applications in the pipeline and continues to work with Cardno to identify potential funding opportunities for demolition and repurposing of the Buckner Building site. The next step of the project will be submission of an EPA Brownfield Infrastructure Law cleanup grant application which we intend to submit in July 2022. Our project involves working with our partners, PWS EDD.

### **Projects - Denali Commission Grant Application for Harbor Float Replacement**

Staff have submitted a grant application with the Denali Commission, seeking funding to assist with the Harbor Phase III Float Replacement Project. We had intended to work with the Port and Harbor Commission to identify potential strategies surrounding the Passenger Transportation Business Tax, but that Commission is likely to pause their meetings during the summer, so staff will regroup and propose a meeting timeline strategy to the City Council so that we do not lose the opportunity to identify a revenue source to repay bonds that will be needed to finance the next phase of the project.

### **Projects – Shotgun Cove Road**

The administration plans to bring forth a request to Council in June, to set aside the matching funds necessary to continue the Shotgun Cove Road Project. Staff continues work with partner agencies to determine the availability of federal funding to continue construction of the Shotgun Cove Road project.

### **Motor Fuel Tax Questions**

During a joint work session with the City Council and the Port & Harbor Commission, a number of issues were raised regarding the history of various City fees, including the Motor Fuel Excise Tax. A preliminary analysis of this issue has identified a few key points and questions:

- 1) The lease by Shoreside of the fuel dock includes a lease rate that fluctuates every five years based on the Consumer Price Index and is based on the number of gallons of fuel sold. The lease rate is \$0.042453 currently.
- 2) The Municipal Code includes a motor fuel excise tax of \$0.015 which applies to any entities who fuel vessels in Whittier, with the exception of vessels fueled at the Shoreside fuel dock.
- 3) Further investigation is needed to determine whether Shoreside has been charging the fuel float rate of \$0.0425 per gallon at fueling locations other than the fuel float, rather than only the motor fuel excise tax of \$0.015.
- 4) Further investigation is needed to determine why sales tax is being charged on the net fuel sales cost (fuel sales cost plus federal and state fuel taxes) rather than solely on the value of the fuel sale, excluding tax.

Staff is working with Shoreside and our attorneys to ensure that the lease rate and the excise tax are properly applied and reported.



**Confluence Strategies**

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## **City of Whittier**

**State of Alaska**

**Interim Update**

*May 29, 2022*

## **Administration**

**Governor's Office:  
Governor's Press Releases ~**

## **Legislature Confirms Dunleavy Administration Priorities: Reading bill, energy diversification, People First initiative, public safety and more**

May 19, 2022

The 32nd Session of the Alaska Legislature ended yesterday with the completion of a wide range of Governor Mike Dunleavy's legislative and policy priorities that will move Alaska towards a more secure and stable future.

"This year's session was the culmination of a four-year effort to bring a greater degree of accountability to public education, continual improvements to the public safety system and rebuilding Alaska's economy," **said Governor Dunleavy**. "Once again, I thank those legislators who prioritized Alaskan's needs over everything else. Our families are experiencing runaway inflation, soaring fuel prices and economic fallout – they are trying to budget accordingly. Although not a statutory PFD, \$3,200 was agreed upon by the Legislature making it the largest PFD to date. This PFD, for a family of four, equates to \$12,800 which should assist significantly with battling high rates of inflation."

<https://gov.alaska.gov/newsroom/2022/05/19/legislature-confirms-dunleavy-administration-priorities-reading-bill-energy-diversification-people-first-initiative-public-safety-and-more/>

## **Nancy Dahlstrom Steps Down as Corrections Commissioner**

May 23, 2022

Alaska Department of Corrections Commissioner Nancy Dahlstrom submitted her resignation to Governor Mike Dunleavy yesterday. Dahlstrom served as corrections commissioner since the beginning of the Dunleavy Administration in December 2018. The resignation took effect immediately. Dahlstrom has also served the people of Alaska as a member of the Alaska House of Representatives and as a special assistant to former Governor Sean Parnell.

Jen Winkelman accepted the role of acting commissioner of the department this morning.

Winkelman is a long time corrections employee who most recently served as director of pretrial, probation and parole.

## **Governor Dunleavy Administration Appealing to Ninth Circuit to Open Federal Land for Native Vietnam Vets' Allotments and State Land Selections**

May 24, 2022

Alaska Governor Mike Dunleavy said the State of Alaska will continue to push the U.S. Department of Interior to open 28 million acres of federal land in Alaska for land allotments that are due to Alaska Native Vietnam Veterans and land selections due to the State. The State is appealing an Alaska District Court decision to the Ninth Circuit. The lawsuit challenges the U.S. Department of the Interior for illegally and intentionally extending decades-long restrictions that prevent these transfers of land.

"I am tired of the continued foot dragging and stall tactics taken to lock up Alaska," said Governor Dunleavy. "Alaska has a right to those State land selections as do the Alaska Native Vietnam veterans. The federal government forgot about them. These veterans served our country, left Alaska, and went overseas in the window for getting an allotment. When the veterans were done fighting for us, the window had closed, and they were left without land. What should be a straight-forward process recognized by federal law is turned into a constant battleground."

<https://gov.alaska.gov/newsroom/2022/05/24/governor-dunleavy-administration-appealing-to-ninth-circuit-to-open-federal-land-for-native-vietnam-vets-allotments-and-state-land-selections/>

## **Legislature**

### **Majority press releases & announcements:**

#### **House Majority**

#### **[Representative Edgmon's End of Session Update](#)**

On May 18<sup>th</sup>, the legislature finished its work on schedule. I'm pleased to report that we were able to deliver an operating and capital budget that provide significant support for House District 37 and the rest of the state.

Oil revenues zoomed upward in FY22, and increased prices are forecasted through FY23. Subsequently, the legislature was able to fund many important items in the budget and deliver the largest PFD ever.

[https://akhouse.org/edgmon/052322\\_newsletter.htm](https://akhouse.org/edgmon/052322_newsletter.htm)

#### **[Rep. Ivy Spohnholz Announces She Will Not Run for Office In 2022](#)**

"After a lot of thought and discussion with my family, I have decided that I am not going to run for office in 2022.

I am really proud of what I have accomplished over the last six years in the legislature. I have worked with Democrats, Republicans, and nonpartisans in coalition majorities that have prioritized public education, the University of Alaska, public safety, protecting our most vulnerable, and economic and fiscal responsibility.

When I reflect on my legislative accomplishments I am particularly proud of passing health care price transparency in 2018 (originally HB 123, but passed in SB 105) and HB 265 expanding access to telehealth care for Alaskans this year. Alaska's health care costs are the highest in the entire country and reducing them is a sure-fire way to put more money in Alaskans' pockets. Each of these policies passed into law through bipartisan collaboration that put Alaskans ahead of special interests.

<https://akhouse.org/2022/05/20/rep-ivy-spohnholz-announces-she-will-not-run-for-office-in-2022/>

## Senate Majority

### Senate President Peter Micciche Not Seeking Reelection for Senate in 2022

Soldotna – **Senate President Peter Micciche (R-Soldotna)** has announced he will not seek reelection in 2022. Senator Micciche served three terms in the Alaska State Senate as an active legislator beginning in 2013. During a 35-year private sector career, he served on the Soldotna City Council, as Soldotna's Mayor from 2008-2013 and will have represented District O on the Kenai from 2013 until his term ends in January 2023. During his Senate service he has represented everyone on the Kenai Peninsula, from Seldovia and Homer in the South to Point Possession near Nikiski in the North, to Lowell Point past Seward in the East and all the communities between. During more than a decade in Juneau, Senator Micciche has served on every Senate Standing Committee, Special Committee, and Finance sub-committee. He served as Chairman or vice-chairman on all but two of the standing committees. He served as Majority Leader during the 30th Legislature and is the current President of the Senate of the 32nd Legislature. The Senator is known for taking on and passing challenging, comprehensive, landmark legislation by bringing together diverse stakeholders to accomplish passage.

Senator Micciche said, "It has been an honor and a privilege to represent the interests of the people of the Kenai at the state level for the past three terms. My work has been dedicated to bringing Alaskans together. Knowing I had the trust of the community for so many years and leaving the Senate institution as the presiding officer with the trust of Senate members means so much to me. Serving in the Legislature has been an amazing journey. Whether defending individual District O constituents on state issues or upholding the interests of all Alaskans through a statewide view, my objectives have been to provide for a better Alaska. I am eternally grateful for the immense support.

We have worked hard on the issues that mean the most to Alaskans, public safety, transportation, veterans' issues, senior and disability services, reducing the size and scope of government where possible, protecting the Permanent Fund and the PFD and growing Alaska's economy. My team's vision and hard work have put Alaska in a better position for the future of our kids and grandkids. My focus has always been on a better Alaska and never on winning the next election.

However, the bottom line is this, my children are growing up and are not as mobile as they were in grade school. Their academic and civic growth, extensive talents and life dreams depend upon the active participation of both parents. I spent nearly eleven of the last sixteen months away from our 4 beautiful girls and wonderful wife, who need me at home. My family is my priority.

### Senator Lora Reinbold Will Not Seek Reelection

Eagle River- Today, **Senator Lora Reinbold**, (R-Eagle River) announced she will not be seeking reelection to the Alaska Senate. She will focus on completing unfinished state business.

"I feel honored to have the opportunity to serve Alaskans in the Legislature for ten years," said **Senator Reinbold**. "I dedicated my service in the House of Representatives and Senate to fighting for Alaskans' Constitutional, parental and medical rights. I am grateful for my constituents' support. They are the reason that I remain steadfast in my commitment to championing reduced budgets and a full permanent fund dividend. I remain committed to the Republican values that guided my service in the Legislature and upholding my sacred oath to the Alaska Constitution."

Reflecting on her service to Alaska, **Senator Reinbold** is grateful for a long list of success: getting an anti-common core provision into state statute; key sponsor for HB 140, the Regulation Impact Transparency Act; passing SB 156, the COVID-19 Vaccine Bill of Rights in the Senate with strong bi-partisan support; numerous capital projects that benefitted Alaskans throughout the state; and the successful repeal of SB 91, which repealed the soft on crime law.

"I am grateful for the support of thousands of Alaskans during the decade I served in the Legislature," said **Senator Reinbold**. "During my time in public service, I received positive emails, social media posts, prayers, and flowers from those I served. Their outpouring of encouragement gave me the strength to continue to fight for Alaskans' Constitutional rights. It is an honor and a privilege to serve my constituents and work for a better future for all of Alaska. I look forward to seeing Alaskans at Patriotic Rallies, on the trails, fishing and across the state in the days ahead." Alaskans can continue to follow **Senator Reinbold** on [www.empoweringalaskans.com](http://www.empoweringalaskans.com), Constitutional Freedom Fighters on Facebook and her social media sites.

## **Minority press releases & announcements:**

### **Senate Minority**

#### **Senate Democrats Share 32nd Alaska Legislature Accomplishments**

JUNEAU – On May 18, the 32nd Alaska legislature adjourned sine die after passing a budget that leaves the state with an expected surplus, creates thousands of jobs for Alaskans, and provides a necessary education funding increase.

The Alaska Senate Democrats organized around a set of common interests and goals: recover Alaska's economy, protect safe and healthy neighborhoods, and provide quality public education to all Alaska children. To accomplish these, we worked with colleagues across the aisle to put Alaska back on a path of sustainability, bolster our infrastructure, and fulfill Alaskans' needs.

[https://aksenatedems.com/press/052022\\_press\\_release.htm](https://aksenatedems.com/press/052022_press_release.htm)

## **Major News Articles / Political Items of Interest**

### Business/Economy

[Climate worries galvanize a new pro-nuclear movement in the U.S.](#)

Some who opposed nuclear now think keeping plants like California's Diablo Canyon open is the only way to stop climate change.

### **Gov. Dunleavy signs bill streamlining effort to bring nuclear microreactors to Alaska villages**

Gov. Mike Dunleavy on Tuesday signed legislation that could help bring nuclear microreactors to Alaska in the coming years, in an effort to help villages lower high electricity prices.

<https://www.adn.com/business-economy/energy/2022/05/24/gov-dunleavy-signs-bill-streamlining-effort-to-bring-nuclear-microreactors-to-alaska-villages/>

### **Alaska pilots authorize future strike if talks and mediation fail**

The union has been stalled for years trying to negotiate a contract that addresses concerns about work rules, scheduling flexibility and career security.

## **State Budget**

### **Dunleavy: No need for special session**

At a [news](#) conference in a mostly empty Alaska State Capitol Thursday, Gov. Mike Dunleavy thanked state lawmakers for sending him a complete budget, saying there was no need for a special session. "This budget is fully functional," Dunleavy said. "There is no reason for this Legislature to come back."

<https://www.juneauempire.com/news/dunleavy-no-need-for-special-session/>

### **Legislature includes \$200M for Port of Alaska rebuild in budget**

The Alaska Legislature has included \$200 million in funding in the capital budget to help rebuild the Port of Alaska. That's a third of the hefty \$600 million state funding request made by Anchorage Mayor Dave Bronson and the Assembly in the [city's 2022 funding priorities](#), which Bronson and some Assembly members had lobbied for in Juneau.

<https://www.adn.com/alaska-news/anchorage/2022/05/26/legislature-includes-200m-for-port-of-alaska-rebuild-in-budget/>

### **Alaska utilities plan \$200M investment in grid to boost renewable power, increase reliability**

Five electric utilities in Alaska will invest more than \$200 million to upgrade the transmission system from Homer to Fairbanks, in a step they say could boost renewable power opportunities in the state.

<https://www.adn.com/business-economy/energy/2022/05/26/alaska-utilities-plan-200m-investment-in-grid-to-boost-renewable-power-increase-reliability/>

## **Politics/Policy Calls**

### **OPINION: Abortion and the Alaska governor's race**

From a bystander's point of view, it feels as though Alaska is drowning in political campaigns and elections this year. Not only do we have to get used to a new way of voting, but we also have to sort out almost 50 candidates to find one poor soul to go to Washington, D.C., for less than a year in Don

Young's old seat. Not that it will be that hard. Don was really coasting these last few years. At his age, he probably had a right to coast a little.

<https://www.adn.com/opinions/2022/05/21/opinion-abortion-and-the-alaska-governors-race/>

### **Nancy Dahlstrom, Alaska's corrections commissioner, will be Gov. Mike Dunleavy's running mate**

Alaska Gov. Mike Dunleavy has chosen his corrections commissioner, Nancy Dahlstrom, as his running mate for this year's gubernatorial election. Dahlstrom, a Republican former state representative from Eagle River, filed her candidacy Monday alongside Dunleavy at the Anchorage office of the Division of Elections.

<https://www.adn.com/politics/2022/05/23/nancy-dahlstrom-alaskas-corrections-commissioner-will-be-gov-mike-dunleavys-running-mate/>

### **Alaska Supreme Court rejects redrawn Senate map, orders use of interim map for state elections**

The court affirmed a lower court ruling that the board tasked with redrawing the state's political boundaries "again engaged in unconstitutional political gerrymandering."

### **Former Rep. Bob Herron files for Bethel House District 38**

Bob Herron, who was in the Alaska House of Representatives for the Bethel area until January of 2016, is running again for the seat,...

### **Rep. Sara Rasmussen won't run for reelection, leaving Democrat Rep. Matt Claman unopposed**

Rep. Sara Rasmussen is not going to run for reelection, she has told Republicans in her district. The district she has been placed in...

### **Candidate Sarah Palin has yet to come clean with Alaskans about who is paying her multi-million-dollar legal bills**

Who is paying Sarah Palin's enormous legal bills?

[She lists no liabilities on the financial disclosure form](#) she filed as a candidate for Alaska's only seat in the U.S. House. Palin lost her libel suit against the New York Times in February, but she is appealing it, with someone on the hook for legal fees in the millions. The eventual price tag could top \$5 million.

<https://www.dermotcole.com/reportingfromalaska/2022/5/24/candidate-sarah-palin-has-yet-to-come-clean-with-alaskans-about-her-multi-million-dollar-legal-bills>

### **Senate President Micciche will not seek re-election**

Soldotna, Alaska (KINY) - Senate President Peter Micciche has announced he will not seek reelection in 2022.

### **Where Alaska candidates for US House stand on abortion**

Here's how the candidates responded, in their own words, to a question on abortion rights.

### **Departing incumbents and new districts set stage for high turnover in Alaska Legislature**

With just days left before the June 1 filing deadline, a growing number of Alaska state legislators are announcing they will not seek reelection, setting the stage for significant turnover in a legislature already facing a scramble because of the redistricting process.

<https://www.adn.com/politics/alaska-legislature/2022/05/26/departing-incumbents-and-new-districts-set-stage-for-high-turnover-in-alaska-legislature/>

### **Rep. Geran Tarr files for Senate Seat J to contest Forrest Dunbar in new Anchorage district**

Rep. Geran Tarr, who represents East Anchorage in the Alaska House of Representatives, has decided to run for Senate Seat J, a solid Democrat...

### **Forrest Dunbar and James Kaufman file to run for open Anchorage State Senate seats**

With just six days until the June 1 candidate filing deadline, a flurry of new candidates are filing to run for various legislative seats. Today, Anchorage...

### **OPINION: Join me in voting for John Coghill**

A number of people have called to ask me how in the world Alaskans can choose from among the 48 candidates running to fill the late Congressman Don Young's shoes. Everyone seems to know someone in the race but in almost every case that candidate seems to be completely unknown beyond one town or village. For that one reason a small group of apparent front-runners has emerged.

<https://mustreadalaska.com/tom-boutin-join-me-in-voting-for-john-coghill/>

### **Special Interest**

### **Alaska Legislature modernizes 40-year-old definition of consent in sexual assault cases**

Rep. Geran Tarr, D-Anchorage, is relieved her [bill to modernize the definition of consent](#) passed this year. "When I think about a policy like a massive public safety improvement, if we delay action, I know that between now and the next time I or anyone else will have the opportunity to address that, hundreds more Alaskans will be harmed," she said during a phone interview Thursday.

<https://www.adn.com/politics/alaska-legislature/2022/05/20/alaska-legislature-modernizes-40-year-old-definition-of-consent-in-sexual-assault-cases/>

### [The disinformation war](#)

"The basis of our governments being the opinion of the people, the very first object should be to keep that right; and were it left to me to decide whether we should [...]

### [H5N1 Avian influenza detected in a red fox in Unalaska](#)

Juneau, Alaska (KINY) - The Alaska Department of Fish and Game, with the U.S. Fish and Wildlife Service, and the Office of the State Veterinarian, has confirmed the detection of the Highly Pathogenic Avian Influenza virus H5N1 in the state.

Sponsored by: Administration

**CITY OF WHITTIER, ALASKA  
RESOLUTION 2022-020**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
WHITTIER, ALASKA, APPROVING REPAIRS TO LIFT STATION 5  
FOR AN AMOUNT NOT TO EXCEED \$25,000 AND  
APPROPRIATING FUNDS**

**WHEREAS,** Since 1996, Lift Station #5's Pump 2 has been pumping sewage for the City of Whittier; and

**WHEREAS,** Pump 2 has pumped approximately 243 million gallons of sewage and has given the City 4,500 hours of service; and

**WHEREAS,** the City experienced damage to various areas in Lift Station #5 and as a result, Pump 2 is no longer operational; and

**WHEREAS,** in the process of examining the failure of Pump 2 the City has identified additional areas in the wet well and control building that require repair; and

**WHEREAS,** the cost of repairs is estimated to be in the range of \$22,000 to \$25,000 and the 2022 budget did not anticipate an expenditure of this magnitude.

**NOW, THEREFORE, BE IT RESOLVED** by the Whittier City Council that repairs to pump 2 in Lift Station 5 are hereby authorized in accordance with the municipal code's emergency purchasing provisions, WMC 3.32.210(C).

**Section 1.** Funding in the amount of \$25,000 is hereby appropriated from the Water/Wastewater Major Repair and Replacement Fund Reserves account no.75-000-3000 to the Equipment repairs account no. 75-800-7350.

**Section 2.** This resolution shall take effect immediately upon adoption.

**PASSED AND APPROVED** by a duly constituted quorum of the Whittier City Council on this 21st day of June, 2022.

**THE CITY OF WHITTIER**

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Dave Dickason  
Mayor

AYES:  
NAYS:  
ABSENT:

**CITY OF WHITTIER, ALASKA  
RESOLUTION 2022-020**

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ABSTAIN:  
ATTEST:

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Naelene Matsumiya  
City Clerk

# Council Agenda Statement



**Meeting Date:** June 21, 2022

**To:** City Council

**Through:** Jim Hunt, City Manager

**From:** Scott Korbe, Public Works Director

**Agenda Item:** **Resolution 2022-020** - A Resolution Of The City Council Of The City Of Whittier, Alaska, Approving Repairs To Lift Station 5 For An Amount Not To Exceed \$25,000 And Appropriating Funds

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## **BACKGROUND JUSTIFICATION & INTENT:**

Since 1996, Lift Station #5 (LS#5), pump 2 had been pumping sewage for the City of Whittier. Pump 2 has pumped approximately 243 million gallons of sewage and has given the City of Whittier 4,500 hours of service. Pump 2 is no longer functioning as the motor has died and is not rebuildable. The City's Public Work Department has installed a spare as a placeholder, but another concern is LS#5, pump 1. Due to its age, the Public Works Department would like to replace pump 1 for \$16,409 and have the old pump taken in for refurbishing and be used as a pump 2 spare (approximately \$3-5k for a rebuild).

In the process of this discovery, Public Works has identified other issues that may be catastrophic in the next 2-5 years that requires LS#5 to be rebuilt. Public Works has discovered severe degradation of piping, concrete, and electricals.

The City of Whittier is working with CRW and Alaska Pump to address these concerns and to identify best options in a timely, cost-effective manner and develop a rough-order-of-magnitude cost to include in the FY2023 budget. Cost estimate is predicted to be between \$50,000 and 100,000 in design and inspection, \$300,000-\$450,000 in wet well repair and control, and \$75,000 - \$150,000 in building issues repairs.

<b><u>CONSISTENCY CHECKLIST:</u></b>		Yes	No	N/A
1.	2020 Comprehensive Plan 2012 p. 101 "Repair and expand existing sewer and water systems..."	X		
2.	Whittier Code: WMC 3.32.210(C) Emergency Procurements	X		
3.	Other (list):	X		

**FISCAL NOTE:** Funding in the amount of \$25,000 is requested to be appropriated from the Water/Sewer Major Repair and Replacement Fund, to purchase a replacement pump and rebuild a spare pump. Staff will seek grant funding to address a long-term repair option for Lift Station #5.

**ATTORNEY REVIEW:** Yes \_\_\_ No \_\_X\_\_

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**RECOMMENDATION:** The Administration recommends Council approve **Resolution 2022-020** for an appropriation to replace one pump and refurbish another pump for Lift Station #5.

**CITY OF WHITTIER, ALASKA  
RESOLUTION 2022-021**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
WHITTIER, ALASKA, APPROVING EMERGENCY REPAIRS TO  
THE HARBOR CRANE FOR AN AMOUNT NOT TO EXCEED  
\$15,000 AND APPROPRIATING FUNDS**

**WHEREAS**, the City experienced damage to the Harbor crane as a result of age and usage, and this crane is highly utilized for business purposes by fishing boats, cargo boats, and other vessels offloading and loading cargo and equipment; and

**WHEREAS**, the Port and Harbor Commission has been in hiatus and the harbormaster therefore reached out to poll the commissioners to determine their level of support for repairing the crane, and the commissioners unanimously support the need to repair the City's harbor crane and the damage to the crane is considered to be an emergency repair need; and

**WHEREAS**, Alaska Hydraulics (AH) has performed a careful inspection of the crane and the City estimates the cost of repairs to be less than \$15,000 and the 2022 budget did not anticipate an expenditure of this magnitude.

**NOW, THEREFORE, BE IT RESOLVED** by the Whittier City Council that repairs to the Harbor Crane are hereby authorized in accordance with the municipal code's emergency purchasing provisions, WMC 3.32.210(C).

**Section 1.** Funding in the amount of \$15,000 is hereby approved and appropriated from the Harbor Major Repair and Replacement Reserves account no. 73-000-3000 to the Outside Contractor account no. 73-800-6565, for the purpose of making repairs to the Harbor Crane.

**Section 2.** This resolution shall take effect immediately upon adoption.

**PASSED AND APPROVED** by a duly constituted quorum of the Whittier City Council on this 21st day of June, 2022.

\_\_\_\_\_  
Dave Dickason, Mayor

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

\_\_\_\_\_  
Naelene Matsumiya  
City Clerk

## CALL TO ORDER

The May 24, 2022 regular meeting of the Whittier City Council was called to order at 7:02 p.m. by Mayor Dickson.

## OPENING CEREMONY

Mayor Dickson led the pledge of allegiance to the flag

## ROLL CALL

There were present:  
Dave Dickson presiding, and  
Tom Wagner, Victor Shen, Cathy McCord,  
and

Peter Denmark, Teams  
Dan Blair, Teams

Comprising a quorum of the Board; and  
Absent: David Pinquoch

### Also Present

Jim Hunt, City Manager- Teams  
Jackie C. Wilde, Assistant City Manager  
Naelene Matsumiya, City Clerk  
David Borg, Harbormaster  
Andre Achee, Police Chief

**CITIZENS' COMMENTS ON ANY SUBJECT EXCEPT THOSE ITEMS SCHEDULED FOR PUBLIC HEARING** – Mike Bender mentioned the following: Fuel tax and garbage fees.

## APPROVAL OF THE REGULAR MEETING AGENDA AND CONSENT AGENDA

### *Items in the Consent Agenda*

- \*Approval of the April 19, 2022 Regular Meeting minutes
- \*Approval of the April 28, 2022 Regular Meeting minutes
- \*Approval of the May 11, 2022 Regular Meeting minutes

### Motion (Blair/Wagner)

**Approval of Agenda and Consent Agenda with amendments, striking *Altman Rogers & Co.* from agenda item 6, *Presentations and Reports* and removing Resolution 2022-019 from the Consent Agenda**

### Motion Passed

**AYES:** Blair, Shen, McCord, Denmark, Dickson, and Wagner  
**NAYS:** None

## PRESENTATIONS AND REPORTS

### Proclamation of Harbor Staff Recognition

Mayor **DICKASON** read the proclamation of thanks and presented certificates commending the Harbormaster and his department.

### ~~Altman Rogers & Co.~~

**Mayor Report--** Mayor Dickason reported on his trip to DC

**Vice Mayor Report—**Thanked the City for their participation in the Natural History Symposium/Prince William Sound Symposium. Mentioned trash issue.

**City Manager Report- (CMR Includes Public Works report and financials)** Sebastian O’Kelley and Brad Gilman, lobbyist of the City of Whittier. Future funding opportunities and parties very excited for the project at the head of the bay. Met with Lobbyist for Huna Totem, met with Senator Sullivan’s Staff and Lisa Murkowski and her staff. City of Whittier gave gifts.

**Jackie C. Wilde** Reminded Council of the Community Togetherness BBQ in recognition of AAPI and community togetherness. Mentioned new hire positions: Emergency Medical Technician, seasonal; Gym attendant, seasonal; harbor technician, seasonal; litter patrol, seasonal; police officer, full time; Public Works Operator and Laborer III, seasonal winter.

**WILDE** also reported on the abatement process and the TBMP meetings that were had. Stated that the TBMP group is on a hiatus for the summer season but the goal is to make an efficient volunteer program.

**Harbormaster Borg** reported on the power being repaired on f and x-ray floats. Repair costs \$12,000. Coming up with plan to make insure electricity is safe throughout the harbor.

Mentioned a sewer pump out for the harbor. **BORG** reported on the resignation of Bonifacio “Boni” Rojas-Paz. Position will be posted. Smitty’s cove launch ramp. Stated the Port and Harbor Advisory Commission is meeting next week Thursday to discuss their hiatus. Concluded by stated that construction crew is sealing the Harbor parking lot.

**City Attorney Report- None**

**Commission/Committee Reports - None**

**PUBLIC HEARINGS (Non Ordinance) None**

**NEW BUSINESS**

**ORDINANCES (Public Hearing)**

**ORDINANCE 2022-002-** A Non-Code Ordinance Of The City Council Of The City Of Whittier, Alaska, Approving A Three-Year Exemption And Additional Two-Year Deferral Of Municipal Property Taxes On Commercial Development Property Related To Construction Of New Cruise Ship Dock And Upland Amenities

**Motion: (Wagner/Blair)**

## **PUBLIC TESTIMONY**

Mike Bender astounded it was part of the provisions. Stated it was backwards to potentially defer funding for the lease.

## **ADMINISTRATIVE REPORT, Ordinance 2022-002 was open to be discussed at the Dais.**

Jackie C. Wilde read agenda statement

Denmark asked if there was a performance clause for the start of the construction and a completion date. City Manager responded.

## **Motion to adopt passed**

**AYES:** Blair, Shen, Wagner, McCord,  
Denmark, and Dickason

**NOES:** None

**ORDINANCE 2022-003-** An Ordinance of  
The City Council Of The City Of Whittier,  
Alaska, Amending The Delong Dock Tariff  
For Raw Fish Wharfage From \$0.040 To  
\$0.020 Per Pound, Consistent With The  
City's Rates Charged Since 2019

## **Motion: (Blair/Wagner)**

## **No Public Testimony**

Council had discussions about past fees and software malfunction. Council Member **BLAIR** asked for a motion amending a clause in the Ordinance to amend the price per pound to \$.2 and sunseting that fee in October of 2022. Council member **McCord** declared a conflict of interest. Council recognized **McCord**'s conflict of interest, McCord abstained from discussion/voting on Ordinance 2022-003.

## **Motion: (Blair/Denmark)**

**Motion to amend and set the price per  
pound to \$.2 and sunseting in October  
2022**

**AYES:** Blair

**NOES:** Denmark, Shen, Wagner, and  
Dickason

**ABSTAIN:** McCord

## **Motion to amend failed**

## **Motion to adopt passed**

**AYES:** Blair, Shen, Wagner, Denmark, and  
Dickason

**NOES:** None

**ABSTAIN:** McCord

**ORDINANCE 2022-004**-An Ordinance of the City Council of the City of Whittier, Alaska, Authorizing the Addition of Two (2) Seats to the Whittier Planning and Zoning Commission to Promote Productivity, Performance, and Diversity of Community Members to the Benefit of the Community, the City Council, and the City of Whittier

**Motion (Wagner/Shen)**

**No Public Testimony**

General discussion was given.

**Motion to adopt passed**

**AYES:** Blair, Wagner, McCord, Shen, Denmark, and Dickason  
**NOES:** None

**Motion (Denmark/Shen)**

**RESOLUTION 2022-019**- A Resolution Of The City Council Of The City Of Whittier Approving The Extension Of The #1076 Caboose License To The United States Coast Guard Auxiliary For Their Training Station To Conduct Operations And Offer General Boating Safety Resources For Seafarers In Whittier, Alaska

Harbormaster Borg introduced the Resolution and stated that no changes were to be made, just the approval of renewing. Council discussed the area in which the Auxiliary was located and various uses for the land if possibility would allow for the City to use it. Discussion ensued.

**Motion Passed**

**AYES:** Blair, Shen, McCord, Denmark, and Dickason  
**NAYS:** None

**Other New Business Items**

1. **Approval of the April 19, 2022 Regular Meeting minutes\***  
Passed and approved via Consent Agenda
2. **Approval of the April 28, 2022 Special Meeting minutes\***  
Passed and approved via Consent Agenda
3. **Approval of the May 11, 2022 Special Meeting minutes\***  
Passed and approved via Consent Agenda

4. **Schedule Work Session for June 21, 2022 6:00 pm with Altman Rogers & Co.\***  
Council approved via consensus (head nod)

### **INFORMATIONAL ITEMS AND REPORTS**

March 2022 Financial Reports for the City of Whittier *Please see City Council packet which contains monthly Financial Statements*

2022 Juneau Tourism Best Management Practices

2019 Wilderness Best Management Practices

Whittier Community Togetherness, May 28 2022 5pm to 8pm at the Head of the Bay Flyer

### **COUNCIL COMMENTS**

**SHEN** brought up the adopt a road and the updating of the comprehensive plan.

**DENMARK** responded to Mike Bender on his concerns about the trash issues. Reminded administration to revisit trash come budget season. Whittier real estate development plan and partner with Huna Totem, agreed to the “full-monty” of the plan. Bring Economic Development Plan forward in an executive session.

**BLAIR** reiterated Denmark’s comments. Port and Harbor Commission inclusion and what kind of direction Council should give for the Commission

**WAGNER** commented on the Comprehensive plan and Huna Totem’s involvement in it. Reiterated Denmark’s “Full-monty” comment for effect.

**McCORD** commented on her experience when she attended the Listening Sessions with Huna Totem. Stated she is behind it.

### **CITIZENS COMMENTS**

### **COUNCIL AND ADMINISTRATION RESPONSE TO CITIZEN COMMENTS**

### **ADJOURNMENT**

The meeting was adjourned at 9:04 p.m.

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Naelene Matsumiya  
City Clerk

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Dave Dickson  
Mayor

(City Seal)

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-310-4005 FISH TAX	.00	22,151.54	50,000.00	27,848.46	44.3
01-310-4006 MOTOR VEHICLE REGISTRATION	497.72	848.24	3,500.00	2,651.76	24.2
01-310-4007 LIQUOR TAX	.00	6,550.00	5,000.00	( 1,550.00)	131.0
01-310-4009 ELEC & TELE CO-OP TAX	.00	.00	3,500.00	3,500.00	.0
01-310-4200 SALES TAX	399.39	2,956.33	575,000.00	572,043.67	.5
01-310-4201 PROPERTY TAX - REAL	.00	.00	380,000.00	380,000.00	.0
01-310-4202 PROPERTY TAX - PERSONAL	.00	51,238.69	340,000.00	288,761.31	15.1
01-310-4205 BUSINESS TRANSPORTATION TAX	6,270.00	9,477.00	405,000.00	395,523.00	2.3
TOTAL TAXES	7,167.11	93,221.80	1,762,000.00	1,668,778.20	5.3
<u>LICENSES &amp; PERMITS</u>					
01-320-4250 BUSINESS LICENSES	150.00	2,050.00	4,000.00	1,950.00	51.3
01-320-4251 USER FEES & PERMITS	.00	.00	1,000.00	1,000.00	.0
01-320-4312 AMBULANCE FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL LICENSES & PERMITS	150.00	2,050.00	7,000.00	4,950.00	29.3
<u>INTERGOVERNMENTAL REVENUE</u>					
01-330-4002 STATE REVENUE SHARING	.00	.00	50,000.00	50,000.00	.0
01-330-4003 STATE PAY-IN-LIEU OF TAXES	.00	.00	55,000.00	55,000.00	.0
01-330-4006 STATE OF ALASKA GRANT DCCED	447,923.48	447,990.04	.00	( 447,990.04)	.0
01-330-4025 NAT'L FOREST SERVICE RECEIPTS	.00	.00	21,000.00	21,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	447,923.48	447,990.04	126,000.00	( 321,990.04)	355.6
<u>LEASES</u>					
01-345-4512 LEASE INCOME - ARRC AGREEMENT	.00	13,691.45	.00	( 13,691.45)	.0
01-345-4513 LEASE CREDITS (CONTRA)	.00	.00	( 4,000.00)	( 4,000.00)	.0
01-345-4515 LEASE INCOME - CITY LAND	5,589.58	93,037.81	272,751.00	179,713.19	34.1
01-345-4517 LEASES - ARRC LAND	1,176.49	4,705.96	.00	( 4,705.96)	.0
01-345-4520 LEASE INCOME - CONDOMINIUMS	.00	2,280.68	12,000.00	9,719.32	19.0
01-345-4525 LAND USE RENT	11,853.08	12,168.08	12,250.00	81.92	99.3
TOTAL LEASES	18,619.15	125,883.98	293,001.00	167,117.02	43.0
<u>FINES &amp; CITATIONS</u>					
01-350-4261 PSD FINES & CITATIONS	.00	.00	500.00	500.00	.0
01-350-4262 PSD PARKING TICKETS CIVIL	470.00	520.00	500.00	( 20.00)	104.0
TOTAL FINES & CITATIONS	470.00	520.00	1,000.00	480.00	52.0

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-360-4099 MISCELLANEOUS REVENUE	185.85	382.10	2,500.00	2,117.90	15.3
01-360-4204 INTEREST & PENALTIES	.00	385.33	.00	( 385.33)	.0
01-360-4900 INTEREST ON BANK ACCOUNTS	582.37	1,016.81	50,000.00	48,983.19	2.0
01-360-4914 TRANSFIELD - TUNNEL CONTRAC	9,769.44	9,769.44	77,825.00	68,055.56	12.6
01-360-4915 GIRDWOOD-POLICE CONTRACT	59,006.25	236,025.00	675,000.00	438,975.00	35.0
TOTAL MISCELLANEOUS	69,543.91	247,578.68	805,325.00	557,746.32	30.7
<u>TRANSFERS &amp; OTHER</u>					
01-390-4990 TRANSFER IN FROM CVP FUND	.00	283,487.00	283,487.00	.00	100.0
01-390-4994 TRANSFER IN FROM HARBOR	13,091.66	52,366.64	157,100.00	104,733.36	33.3
01-390-4995 TRANSFER IN FROM WWS	2,909.16	11,636.64	34,910.00	23,273.36	33.3
01-390-4996 TRANSFER IN FROM DELONG DOCK	3,241.66	12,966.64	38,900.00	25,933.36	33.3
TOTAL TRANSFERS & OTHER	19,242.48	360,456.92	514,397.00	153,940.08	70.1
TOTAL FUND REVENUE	563,116.13	1,277,701.42	3,508,723.00	2,231,021.58	36.4

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
01-400-6000 SALARIES & WAGES	27,454.25	100,936.65	338,650.00	237,713.35	29.8
01-400-6030 FICA TAXES	2,024.16	3,266.88	4,829.00	1,562.12	67.7
01-400-6040 WORKER'S COMP.	.00	( 1,455.05)	1,596.00	3,051.05	( 91.2)
01-400-6050 ESC TAXES	312.00	1,409.96	3,330.00	1,920.04	42.3
01-400-6060 HEALTH & LIFE INSURANCE	10,348.55	25,193.16	67,906.00	42,712.84	37.1
01-400-6070 PERS RETIREMENT	5,573.02	23,369.58	72,608.00	49,238.42	32.2
01-400-6205 ADVERTISING	.00	735.00	5,000.00	4,265.00	14.7
01-400-6220 BANK SERVICES CHARGES	243.29	1,305.62	7,000.00	5,694.38	18.7
01-400-6240 COMMUNITY SUPPORT-DONATIONS	.00	.00	2,000.00	2,000.00	.0
01-400-6280 DUES & SUBSCRIPTIONS	.00	2,283.98	5,000.00	2,716.02	45.7
01-400-6410 INSURANCE - LIABILITY	.00	7,937.71	8,750.00	812.29	90.7
01-400-6440 INSURANCE - PROPERTY	.00	173.31	.00	( 173.31)	.0
01-400-6540 LICENSES & PERMITS	.00	.00	250.00	250.00	.0
01-400-6541 PENALTIES & FEES	.00	.00	1,200.00	1,200.00	.0
01-400-6565 OUTSIDE CONTRACTORS	108.64	158.64	15,000.00	14,841.36	1.1
01-400-6570 PHYSICAL EXAMS & BACKGROUND CK	.00	53.00	400.00	347.00	13.3
01-400-6580 POSTAGE	500.00	1,306.04	2,500.00	1,193.96	52.2
01-400-6610 PROF. FEES - ACCOUNTING	900.00	4,800.00	25,200.00	20,400.00	19.1
01-400-6620 PROF. FEES - APPRAISAL	.00	8,000.00	12,500.00	4,500.00	64.0
01-400-6625 PROF. FEES - FINANCIAL SOFTWARE	4,066.00	10,264.00	22,000.00	11,736.00	46.7
01-400-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	7,500.00	7,500.00	.0
01-400-6636 PROF FEES - WEB SITE SUPPORT	.00	.00	4,800.00	4,800.00	.0
01-400-6640 PROF. FEES-ENGINEERING	.00	.00	30,000.00	30,000.00	.0
01-400-6650 PROF. FEES - LEGAL	1,177.77	2,100.27	62,000.00	59,899.73	3.4
01-400-6700 PUBLICATIONS & SUBSCRIPTIONS	.00	514.99	1,200.00	685.01	42.9
01-400-6770 TRAVEL, TRAINING & DEV.	.00	8,722.04	10,000.00	1,277.96	87.2
01-400-7351 EQUIPMENT MAINT. AGREEMENTS	.00	.00	2,000.00	2,000.00	.0
01-400-7450 REPAIRS-OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-400-8150 SUPPLIES - CONSUMABLE	1,055.30	1,055.30	.00	( 1,055.30)	.0
01-400-8550 SUPPLIES - OFFICE	.00	3,397.87	5,000.00	1,602.13	68.0
01-400-8750 SUPPLIES - PRINTING	.00	.00	500.00	500.00	.0
01-400-9000 UTILITIES - INTERNET	1,382.65	6,151.49	14,000.00	7,848.51	43.9
01-400-9070 UTILITIES - TELEPHONE	747.31	3,020.29	9,500.00	6,479.71	31.8
01-400-9100 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-400-9520 CAPITAL OUTLAY - EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
01-400-9530 CAPITAL OUTLAY-COMPUTER EQUIP	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMIN	55,892.94	214,700.73	763,219.00	548,518.27	28.1

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
01-401-6240 CITY COUNCIL-COMMUNITY SUPPORT	1,617.00	3,061.13	4,000.00	938.87	76.5
01-401-6241 WEBSITE - CODE UPDATES	.00	.00	2,500.00	2,500.00	.0
01-401-6280 DUES & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
01-401-6325 FIREWORKS	.00	.00	12,500.00	12,500.00	.0
01-401-6600 PROF. FEES - AUDIT	.00	.00	42,000.00	42,000.00	.0
01-401-6636 PROF FEES - WEB SITE SUPPORT	.00	350.00	.00	( 350.00)	.0
01-401-6650 PROF. FEES - LEGAL	.00	.00	10,000.00	10,000.00	.0
01-401-6710 PUBLIC RELATIONS	.00	.00	2,500.00	2,500.00	.0
01-401-6770 TRAVEL, TRAINING & DEV.	1,029.35	1,302.33	3,000.00	1,697.67	43.4
01-401-6800 COUNCIL CHAMBER IMPROV	.00	.00	1,500.00	1,500.00	.0
01-401-8550 SUPPLIES - OFFICE	.00	.00	800.00	800.00	.0
01-401-9500 LOBBYIST FEES	4,000.00	40,000.00	120,000.00	80,000.00	33.3
TOTAL COUNCIL	6,646.35	44,713.46	199,400.00	154,686.54	22.4
<u>ELECTIONS</u>					
01-420-6100 VOLUNTEER SUPPORT	.00	.00	1,200.00	1,200.00	.0
01-420-6205 ADVERTISING	.00	.00	600.00	600.00	.0
01-420-8150 SUPPLIES - CONSUMABLE	.00	.00	550.00	550.00	.0
TOTAL ELECTIONS	.00	.00	2,350.00	2,350.00	.0

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-510-6000 SALARIES & WAGES	55,651.88	207,492.50	851,273.00	643,780.50	24.4
01-510-6030 FICA TAXES	837.17	3,410.16	22,870.00	19,459.84	14.9
01-510-6040 WORKER'S COMP.	.00	9,190.59	41,417.00	32,226.41	22.2
01-510-6050 ESC TAXES	730.45	3,036.93	8,203.00	5,166.07	37.0
01-510-6060 HEALTH & LIFE INSURANCE	7,643.48	23,186.28	106,542.00	83,355.72	21.8
01-510-6070 PERS RETIREMENT	10,128.12	37,506.43	142,041.00	104,534.57	26.4
01-510-6091 UNIFORM ALLOWANCE	160.00	640.00	2,000.00	1,360.00	32.0
01-510-6100 VOLUNTEER SUPPORT	.00	.00	1,000.00	1,000.00	.0
01-510-6205 ADVERTISING	.00	.00	250.00	250.00	.0
01-510-6210 B.T.I. CONDO FEES	.00	.00	1,200.00	1,200.00	.0
01-510-6280 DUES & SUBSCRIPTIONS	.00	44.97	500.00	455.03	9.0
01-510-6410 INSURANCE - LIABILITY	.00	9,955.35	17,500.00	7,544.65	56.9
01-510-6420 INSURANCE - AUTO	.00	3,515.02	9,000.00	5,484.98	39.1
01-510-6540 LICENSES & PERMITS	.00	.00	2,000.00	2,000.00	.0
01-510-6565 OUTSIDE CONTRACTORS	6,108.91	13,652.28	55,000.00	41,347.72	24.8
01-510-6570 PHYSICAL EXAMS	.00	.00	2,000.00	2,000.00	.0
01-510-6580 POSTAGE	.00	9.45	300.00	290.55	3.2
01-510-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
01-510-6700 PUBLICATIONS & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
01-510-6735 EQUIPMENT PURCHASE	.00	.00	6,000.00	6,000.00	.0
01-510-6740 SMALL TOOLS	.00	.00	3,000.00	3,000.00	.0
01-510-6761 TRAINING - EMS SUPVSG MD	.00	.00	2,000.00	2,000.00	.0
01-510-6770 TRAVEL, TRAINING & DEV.	.00	518.00	5,000.00	4,482.00	10.4
01-510-7100 BUILDING MAINT.	.00	.00	1,500.00	1,500.00	.0
01-510-7150 REPAIRS - COMMUNICATION EQUIPM	.00	.00	2,000.00	2,000.00	.0
01-510-7200 REPAIRS-COMPUTER SYSTEM	.00	.00	1,500.00	1,500.00	.0
01-510-7350 REPAIRS - EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
01-510-7400 REPAIRS - VEHICLES	.00	.00	5,000.00	5,000.00	.0
01-510-7750 GAS & OIL - VEHICLES	417.29	4,204.57	15,000.00	10,795.43	28.0
01-510-8020 SUPPLIES - AMMUNITION	.00	.00	5,000.00	5,000.00	.0
01-510-8100 SUPPLIES - COMPUTERS	.00	.00	2,500.00	2,500.00	.0
01-510-8150 SUPPLIES - CONSUMABLE	.00	2,092.31	4,000.00	1,907.69	52.3
01-510-8550 SUPPLIES - OFFICE	.00	29.18	2,000.00	1,970.82	1.5
01-510-8950 SUPPLIES - UNIFORMS	1,000.88	1,000.88	4,000.00	2,999.12	25.0
01-510-9000 UTILITIES - INTERNET	.00	4,368.21	14,000.00	9,631.79	31.2
01-510-9070 UTILITIES - TELEPHONE	753.89	3,144.66	8,000.00	4,855.34	39.3
01-510-9525 CAPITAL - MOTOR POOL FUNDING	.00	15,000.00	15,000.00	.00	100.0
TOTAL PUBLIC SAFETY	83,432.07	341,997.77	1,368,096.00	1,026,098.23	25.0

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-520-6000 SALARIES & WAGES	1,151.98	4,841.66	14,677.00	9,835.34	33.0
01-520-6030 FICA TAXES	16.70	74.21	1,102.00	1,027.79	6.7
01-520-6040 WORKERS COMP	.00	34.23	874.00	908.23	( 3.9)
01-520-6050 ESC TAXES	8.47	64.60	144.00	79.40	44.9
01-520-6100 VOLUNTEER SUPPORT	.00	.00	8,000.00	8,000.00	.0
01-520-6410 INSURANCE - LIABILITY	.00	405.89	1,000.00	594.11	40.6
01-520-6420 INSURANCE - AUTO	.00	1,486.10	4,500.00	3,013.90	33.0
01-520-6735 EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
01-520-6750 TESTING	.00	.00	2,500.00	2,500.00	.0
01-520-6770 TRAVEL, TRAINING & DEV.	.00	290.00	1,000.00	710.00	29.0
01-520-7350 REPAIRS - EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-520-7400 REPAIRS - VEHICLES	.00	.00	1,500.00	1,500.00	.0
01-520-7750 GAS & OIL - VEHICLES	.00	.00	1,000.00	1,000.00	.0
01-520-8550 SUPPLIES - OFFICE	.00	.00	150.00	150.00	.0
01-520-8950 SUPPLIES - UNIFORMS	1,690.00	1,690.00	2,750.00	1,060.00	61.5
TOTAL FIRE	2,867.15	8,818.23	46,197.00	37,378.77	19.1

EMS

01-530-6000 SALARIES & WAGES	11,490.90	41,696.86	133,996.00	92,299.14	31.1
01-530-6030 FICA TAXES	431.56	1,477.38	5,698.00	4,220.62	25.9
01-530-6040 WORKER'S COMP.	.00	5,354.33	12,378.00	7,023.67	43.3
01-530-6050 ESC TAXES	162.69	623.82	1,324.00	700.18	47.1
01-530-6060 HEALTH & LIFE INSURANCE	1,336.70	3,883.17	15,611.00	11,727.83	24.9
01-530-6070 PERS RETIREMENT	1,209.82	4,958.26	15,981.00	11,022.74	31.0
01-530-6091 UNIFORM ALLOWANCE	40.00	160.00	600.00	440.00	26.7
01-530-6100 EMS VOLUNTEER SUPPORT	.00	.00	6,000.00	6,000.00	.0
01-530-6410 INSURANCE - LIABILITY	.00	2,161.25	8,000.00	5,838.75	27.0
01-530-6420 INSURANCE - AUTO	.00	1,440.03	3,500.00	2,059.97	41.1
01-530-6570 PHYSICAL EXAMS	.00	.00	400.00	400.00	.0
01-530-6735 EQUIPMENT PURCHASE	.00	.00	1,000.00	1,000.00	.0
01-530-6750 TESTING	.00	.00	250.00	250.00	.0
01-530-6761 TRAINING - EMS SUPVSG MD	1,000.00	4,000.00	10,000.00	6,000.00	40.0
01-530-6770 TRAVEL, TRAINING & DEV.	.00	1,175.00	2,000.00	825.00	58.8
01-530-7400 REPAIRS - VEHICLES	90.00	90.00	1,500.00	1,410.00	6.0
01-530-7750 GAS & OIL - VEHICLES	162.32	672.75	2,500.00	1,827.25	26.9
01-530-8150 SUPPLIES - CONSUMABLE	.00	236.97	3,000.00	2,763.03	7.9
01-530-8550 SUPPLIES - OFFICE	.00	9.02	250.00	240.98	3.6
01-530-8650 SUPPLIES AND DRUGS BILLABLE	850.45	1,019.83	2,500.00	1,480.17	40.8
01-530-8950 SUPPLIES - UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-530-9000 UTILITIES - INTERNET	594.55	2,108.29	6,500.00	4,391.71	32.4
01-530-9070 UTILITIES - TELEPHONE	50.19	200.94	500.00	299.06	40.2
TOTAL EMS	17,419.18	71,267.90	235,488.00	164,220.10	30.3

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLINIC</u>					
01-535-6210 B.T.I. CONDO FEE	.00	1,512.04	6,879.00	5,366.96	22.0
01-535-6440 INSURANCE - PROPERTY	.00	.00	1,200.00	1,200.00	.0
TOTAL CLINIC	.00	1,512.04	8,079.00	6,566.96	18.7
<u>PUBLIC WORKS</u>					
01-600-6000 SALARIES & WAGES	17,405.97	64,950.04	310,666.00	245,715.96	20.9
01-600-6030 FICA TAXES	252.39	1,004.50	5,498.00	4,493.50	18.3
01-600-6040 WORKER'S COMP.	.00	7,136.90	21,124.00	13,987.10	33.8
01-600-6050 ESC TAXES	266.30	989.70	3,063.00	2,073.30	32.3
01-600-6060 HEALTH & LIFE INSURANCE	4,076.74	11,899.97	58,540.00	46,640.03	20.3
01-600-6070 PERS RETIREMENT	3,829.33	14,665.94	64,595.00	49,929.06	22.7
01-600-6410 INSURANCE - LIABILITY	.00	4,602.65	7,750.00	3,147.35	59.4
01-600-6420 INSURANCE - AUTO	.00	1,612.80	4,800.00	3,187.20	33.6
01-600-6430 INSURANCE EQUIPMENT	.00	1,743.79	5,000.00	3,256.21	34.9
01-600-6440 INSURANCE - PROPERTY	.00	202.87	1,000.00	797.13	20.3
01-600-6540 LICENSES & FEES	.00	.00	250.00	250.00	.0
01-600-6565 OUTSIDE CONTRACTORS	.00	111.05	8,000.00	7,888.95	1.4
01-600-6570 PHYSICAL EXAMS	.00	78.00	750.00	672.00	10.4
01-600-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
01-600-6740 SMALL TOOLS	.00	.00	3,000.00	3,000.00	.0
01-600-6770 TRAVEL, TRAINING & DEV.	.00	90.00	2,000.00	1,910.00	4.5
01-600-7100 REPAIRS	.00	76.44	5,000.00	4,923.56	1.5
01-600-7210 REPAIRS - ROADS	.00	.00	7,000.00	7,000.00	.0
01-600-7350 REPAIR & MAINTENANCE	18,052.71	23,696.26	15,000.00	( 8,696.26)	158.0
01-600-7750 GAS & OIL - VEHICLES	157.79	9,585.19	25,000.00	15,414.81	38.3
01-600-8150 SUPPLIES - CONSUMABLE	.00	.00	1,000.00	1,000.00	.0
01-600-8550 SUPPLIES - OFFICE	.00	.00	500.00	500.00	.0
01-600-8950 SUPPLIES - UNIFORMS	.00	.00	750.00	750.00	.0
01-600-8970 SUPPLIES - SAFETY	.00	.00	5,000.00	5,000.00	.0
01-600-8995 SUPPLIES & MATERIALS	61.93	664.68	15,000.00	14,335.32	4.4
01-600-9000 UTILITIES - INTERNET	857.25	3,172.27	9,500.00	6,327.73	33.4
01-600-9010 UTILITIES - ELECTRICITY	1,092.16	4,449.67	14,000.00	9,550.33	31.8
01-600-9070 UTILITIES - TELEPHONE	218.42	859.67	1,750.00	890.33	49.1
01-600-9095 UTILITIES - WATER/SEWER	.00	.00	5,000.00	5,000.00	.0
01-600-9520 CAPITAL OUTLAY - EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
01-600-9900 INTERDEPARTMENT SUPPORT	.00	( 35,000.00)	( 35,000.00)	.00	(100.0)
TOTAL PUBLIC WORKS	46,270.99	116,592.39	597,536.00	480,943.61	19.5

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY &amp; FACILITIES</u>					
01-700-6210 B.T.I. CONDO FEES	.00	3,769.28	13,099.00	9,329.72	28.8
01-700-6410 INSURANCE - LIABILITY	.00	1,310.02	1,500.00	189.98	87.3
01-700-6440 INSURANCE - PROPERTY	.00	9,656.13	22,000.00	12,343.87	43.9
01-700-6565 PROP & FAC-CONTRACTED SERVICES	925.00	7,445.05	14,000.00	6,554.95	53.2
01-700-7100 REPAIRS - BUILDINGS	.00	.00	5,000.00	5,000.00	.0
01-700-7350 REPAIRS - EQUIPMENT	355.00	355.00	5,000.00	4,645.00	7.1
01-700-8150 SUPPLIES - CONSUMABLE	.00	55.68	1,500.00	1,444.32	3.7
01-700-8550 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
01-700-8970 SUPPLIES - SAFETY	.00	.00	500.00	500.00	.0
01-700-9010 UTILITIES - ELECTRICITY	2,653.31	11,463.24	35,000.00	23,536.76	32.8
01-700-9040 UTILITIES - HEATING FUEL	1,596.43	9,156.18	22,000.00	12,843.82	41.6
01-700-9050 UTILITIES - SOLID WASTE	70.80	283.20	2,000.00	1,716.80	14.2
01-700-9095 UTILITIES - WATER/SEWER	264.56	405.81	2,000.00	1,594.19	20.3
TOTAL PROPERTY & FACILITIES	5,865.10	43,899.59	124,099.00	80,199.41	35.4
<u>PARKS AND RECREATION</u>					
01-800-6000 SALARIES AND WAGES	.00	.00	6,448.00	6,448.00	.0
01-800-6030 FICA TAXES	.00	.00	493.00	493.00	.0
01-800-6040 WORKER'S COMP	.00	.00	31.00	31.00	.0
01-800-6050 ESC TAX	.00	.00	64.00	64.00	.0
01-800-6565 OUTSIDE CONTRACTORS	.00	.00	3,000.00	3,000.00	.0
01-800-7340 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
01-800-7350 REPAIRS EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-800-8950 SUPPLIES AND MATERIALS	149.90	542.54	5,000.00	4,457.46	10.9
01-800-9510 CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS AND RECREATION	149.90	542.54	31,036.00	30,493.46	1.8
<u>TRANSFERS TO OTHER FUNDS</u>					
01-990-9990 TRANSFER OUT	.00	23,341.00	23,341.00	.00	100.0
01-990-9991 TRANSFER TO F 14 EQUIP REP PW	.00	25,000.00	25,000.00	.00	100.0
01-990-9992 CAPITAL EQUIPMENT SET ASIDE	.00	60,000.00	60,000.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	108,341.00	108,341.00	.00	100.0
TOTAL FUND EXPENDITURES	218,543.68	952,385.65	3,483,841.00	2,531,455.35	27.3
NET REVENUE OVER EXPENDITURES	344,572.45	325,315.77	24,882.00	( 300,433.77)	1307.4

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

PUBLIC WORKS EQUIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS FROM OTHER FUNDS</u>					
14-390-4990	TRANSFER FROM GENERAL FUND	.00	25,000.00	25,000.00	.00	100.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	25,000.00	25,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	25,000.00	25,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	25,000.00	25,000.00	.00	100.0

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CRUISE SHIP TAX

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>TAXES - REVENUE</u>					
20-310-4008	CRUISE SHIP TAX	958,385.00	958,385.00	500,000.00	( 458,385.00)	191.7
	TOTAL TAXES - REVENUE	958,385.00	958,385.00	500,000.00	( 458,385.00)	191.7
	TOTAL FUND REVENUE	958,385.00	958,385.00	500,000.00	( 458,385.00)	191.7

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS - SUPPORT</u>					
20-400-6240	MUSEUM SUPPORT - DONATIONS	.00	15,000.00	15,000.00	.00	100.0
20-400-6565	CONTRACTED SERVICES	.00	.00	300,000.00	300,000.00	.0
20-400-6650	PROF. FEES - LEGAL	19,794.68	57,758.76	.00	( 57,758.76)	.0
	TOTAL DONATIONS - SUPPORT	19,794.68	72,758.76	315,000.00	242,241.24	23.1
	<u>TRANSFERS OUT</u>					
20-990-9200	PROJECTS	356,629.79	356,629.79	.00	( 356,629.79)	.0
20-990-9990	TRANSFER TO OTHER FUNDS	.00	283,487.00	283,487.00	.00	100.0
20-990-9992	TRANSFER TO HARBOR FUND #51	.00	155,150.00	155,150.00	.00	100.0
	TOTAL TRANSFERS OUT	356,629.79	795,266.79	438,637.00	( 356,629.79)	181.3
	TOTAL FUND EXPENDITURES	376,424.47	868,025.55	753,637.00	( 114,388.55)	115.2
	NET REVENUE OVER EXPENDITURES	581,960.53	90,359.45	( 253,637.00)	( 343,996.45)	35.6

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL GRANT REVENUE WFL</u>					
30-350-4063	WFL DLG GRANT 3303A70007700000	.00	96,125.93	.00	( 96,125.93)	.0
30-350-4064	WFL FLAP REVENUE 6905671950011	.00	21,453.20	.00	( 21,453.20)	.0
	TOTAL FEDERAL GRANT REVENUE WFL	.00	117,579.13	.00	( 117,579.13)	.0
	TOTAL FUND REVENUE	.00	117,579.13	.00	( 117,579.13)	.0

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL GRANT EXPENDITURES WFL</u>					
30-850-9543	WFL DLG GRANT DTFH70-03A170077	.00	96,325.80	.00	( 96,325.80)	.0
30-850-9544	FLAP 1 SCR DESIGN	.00	21,453.20	.00	( 21,453.20)	.0
	TOTAL FEDERAL GRANT EXPENDITURES WF	.00	117,779.00	.00	( 117,779.00)	.0
	TOTAL FUND EXPENDITURES	.00	117,779.00	.00	( 117,779.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	( 199.87)	.00	199.87	.0

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

2019 EARTHQUAKE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE GRANT EXPENDITURES</u>					
31-820-9200	GRANT EXPENDITURES	43,465.00	43,465.00	.00	( 43,465.00)	.0
	TOTAL STATE GRANT EXPENDITURES	43,465.00	43,465.00	.00	( 43,465.00)	.0
	TOTAL FUND EXPENDITURES	43,465.00	43,465.00	.00	( 43,465.00)	.0
	NET REVENUE OVER EXPENDITURES	( 43,465.00)	( 43,465.00)	.00	43,465.00	.0

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
50-340-4300	WATER SERVICE CHARGES	10,080.05	31,154.65	250,000.00	218,845.35	12.5
50-340-4350	WASTE WATER SERVICE CHARGES	6,893.78	22,729.46	80,000.00	57,270.54	28.4
50-340-4500	ENTERPRISE-PERMIT FEES	.00	.00	100.00	100.00	.0
	TOTAL CHARGES FOR SERVICES	16,973.83	53,884.11	330,100.00	276,215.89	16.3
	<u>MISCELLANEOUS</u>					
50-360-4901	INTEREST ON BANK ACCOUNTS	.00	.00	17,500.00	17,500.00	.0
50-360-4910	MISCELLANEOUS INCOME	.00	812.21	1,500.00	687.79	54.2
	TOTAL MISCELLANEOUS	.00	812.21	19,000.00	18,187.79	4.3
	<u>PROPERTY &amp; SURPLUS SALES</u>					
50-390-4990	TRANSFERS IN	.00	23,341.00	23,341.00	.00	100.0
	TOTAL PROPERTY & SURPLUS SALES	.00	23,341.00	23,341.00	.00	100.0
	TOTAL FUND REVENUE	16,973.83	78,037.32	372,441.00	294,403.68	21.0

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER AND WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER &amp; WASTE WATER OPERATING</u>					
50-800-6000 SALARIES & WAGES	10,516.94	38,966.43	140,535.00	101,568.57	27.7
50-800-6030 FICA TAXES	152.03	603.52	2,517.00	1,913.48	24.0
50-800-6040 WORKER'S COMP.	.00	1,723.35	5,724.00	4,000.65	30.1
50-800-6050 ESC TAXES	148.45	579.38	1,383.00	803.62	41.9
50-800-6060 HEALTH & LIFE INSURANCE	1,642.24	5,127.00	19,123.00	13,996.00	26.8
50-800-6070 PERS RETIREMENT	2,196.85	8,409.89	28,020.00	19,610.11	30.0
50-800-6260 BAD DEBT EXPENSE	.00	280.46	.00	( 280.46)	.0
50-800-6270 DEPRECIATION	.00	.00	330,898.00	330,898.00	.0
50-800-6280 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
50-800-6410 INSURANCE - LIABILITY	.00	2,438.86	3,600.00	1,161.14	67.8
50-800-6430 INSURANCE - EQUIP	.00	.00	250.00	250.00	.0
50-800-6440 INSURANCE - PROPERTY	.00	2,128.50	3,500.00	1,371.50	60.8
50-800-6540 LICENSES & PERMITS	.00	925.00	1,200.00	275.00	77.1
50-800-6565 OUTSIDE CONTRACTORS	.00	.00	10,000.00	10,000.00	.0
50-800-6570 PHYSICAL EXAMS	.00	.00	500.00	500.00	.0
50-800-6580 POSTAGE	.00	.00	1,300.00	1,300.00	.0
50-800-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	1,200.00	1,200.00	.0
50-800-6740 SMALL TOOLS	.00	.00	4,000.00	4,000.00	.0
50-800-6750 TESTING WATER/SEWER	.00	1,000.00	9,000.00	8,000.00	11.1
50-800-6770 TRAVEL, TRAINING & DEV.	.00	.00	5,500.00	5,500.00	.0
50-800-7100 REPAIRS - BUILDING	.00	.00	5,000.00	5,000.00	.0
50-800-7350 REPAIRS - EQUIPMENT	.00	173.27	5,000.00	4,826.73	3.5
50-800-7650 REPAIRS - SYSTEM	.00	.00	5,000.00	5,000.00	.0
50-800-7750 GAS & OIL - VEHICLES	270.30	1,036.88	4,000.00	2,963.12	25.9
50-800-8550 SUPPLIES - OFFICE	.00	.00	500.00	500.00	.0
50-800-8950 UNIFORMS	.00	.00	500.00	500.00	.0
50-800-8970 SUPPLIES - SAFETY	.00	74.99	1,500.00	1,425.01	5.0
50-800-8995 SUPPLIES & MATERIALS	.00	.00	3,500.00	3,500.00	.0
50-800-9000 UTILITIES -INTERNET	594.55	2,108.29	1,500.00	( 608.29)	140.6
50-800-9010 UTILITIES - ELECTRICITY	1,734.13	7,370.17	30,000.00	22,629.83	24.6
50-800-9040 UTILITIES - HEATING FUEL	160.98	953.03	5,000.00	4,046.97	19.1
50-800-9070 UTILITIES - TELEPHONE	99.00	396.46	600.00	203.54	66.1
50-800-9900 TRANSFER OUT TO GF	2,909.16	11,636.64	34,910.00	23,273.36	33.3
50-800-9901 TRANSFERS OUT - OTHER	.00	20,000.00	20,000.00	.00	100.0
TOTAL WATER & WASTE WATER OPERATING	20,424.63	105,932.12	685,760.00	579,827.88	15.5
TOTAL FUND EXPENDITURES	20,424.63	105,932.12	685,760.00	579,827.88	15.5
NET REVENUE OVER EXPENDITURES	( 3,450.80)	( 27,894.80)	( 313,319.00)	( 285,424.20)	( 8.9)

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-340-4399 MOORAGE - TRANSIENT WINTER	.00	1,641.24	20,000.00	18,358.76	8.2
51-340-4401 MOORAGE - PREFERENTIAL	4,187.14	492,502.51	545,000.00	52,497.49	90.4
51-340-4402 MOORAGE - TRANSIENT	22,805.90	163,097.99	425,000.00	261,902.01	38.4
51-340-4403 BOAT LIFT FEES	1,597.75	3,050.25	.00	( 3,050.25)	.0
51-340-4404 UTILITY FEES	6,167.31	26,411.12	60,000.00	33,588.88	44.0
51-340-4406 WHARFAGE FEES	1,207.40	1,902.35	15,000.00	13,097.65	12.7
51-340-4407 VESSEL TOW FEES	.00	.00	1,000.00	1,000.00	.0
51-340-4409 WAITING LIST FEES	200.00	15,800.00	16,000.00	200.00	98.8
51-340-4410 PUMP OUT FEES	.00	75.00	500.00	425.00	15.0
51-340-4411 LAUNCH FEES	3,900.00	12,845.00	150,000.00	137,155.00	8.6
51-340-4412 SHOWERS	80.92	90.44	3,000.00	2,909.56	3.0
51-340-4413 GRID	111.32	217.80	2,000.00	1,782.20	10.9
51-340-4414 VESSEL MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
51-340-4415 DRY STORAGE FEES	471.50	1,912.92	5,000.00	3,087.08	38.3
51-340-4416 PARKING - ANNUAL	4,000.00	7,250.00	45,000.00	37,750.00	16.1
51-340-4426 PARKING DAILY	1,089.00	1,826.00	60,000.00	58,174.00	3.0
51-340-4445 MISC. SERVICES	125.00	264.63	3,000.00	2,735.37	8.8
TOTAL CHARGES FOR SERVICES	45,943.24	728,887.25	1,357,500.00	628,612.75	53.7
<u>LEASES INCOME</u>					
51-345-4512 LEASE - ARRC NET OF RR SHARE	8,841.78	68,700.68	95,000.00	26,299.32	72.3
51-345-4513 LEASE CREDITS (CONTRA)	( 21,238.16)	( 54,571.72)	.00	54,571.72	.0
51-345-4515 LEASE - GARBAGE REVENUE	13,550.00	13,550.00	30,000.00	16,450.00	45.2
TOTAL LEASES INCOME	1,153.62	27,678.96	125,000.00	97,321.04	22.1
<u>OTHER REVENUE</u>					
51-360-4416 STORAGE IN LIEU OF LEASE	.00	.00	25,000.00	25,000.00	.0
51-360-4417 FUEL FLOAT INCOME	( 20,320.34)	2,542.94	25,000.00	22,457.06	10.2
51-360-4430 CAMPING	.00	.00	12,000.00	12,000.00	.0
51-360-4900 INTEREST & LATE FEES ON A/R	.00	50.12	1,500.00	1,449.88	3.3
51-360-4901 INTEREST ON BANK ACCO	.00	.00	10,000.00	10,000.00	.0
51-360-4910 MISCELLANEOUS INCOME	.00	.00	15,000.00	15,000.00	.0
51-360-4957 AMORTIZATION OF BOND PREMIUM	.00	.00	8,843.00	8,843.00	.0
TOTAL OTHER REVENUE	( 20,320.34)	2,593.06	97,343.00	94,749.94	2.7
<u>TRANSFERS IN AND OTHER</u>					
51-390-4991 TRANSFER FROM CPV FUND	.00	155,150.00	155,150.00	.00	100.0
TOTAL TRANSFERS IN AND OTHER	.00	155,150.00	155,150.00	.00	100.0

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	26,776.52	914,309.27	1,734,993.00	820,683.73	52.7

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARBOR OPERATIONS EXP</u>					
51-800-6000 SALARIES & WAGES	55,100.82	142,961.51	494,503.00	351,541.49	28.9
51-800-6030 FICA TAXES	940.53	2,406.03	11,291.00	8,884.97	21.3
51-800-6040 WORKER'S COMP.	.00	7,984.54	20,584.00	12,599.46	38.8
51-800-6050 ESC TAXES	797.74	2,107.81	4,888.00	2,780.19	43.1
51-800-6060 HEALTH & LIFE INSURANCE	12,469.07	25,275.27	103,264.00	77,988.73	24.5
51-800-6070 PERS RETIREMENT	11,513.11	30,837.88	96,561.00	65,723.12	31.9
51-800-6205 ADVERTISING	.00	.00	500.00	500.00	.0
51-800-6220 BANK SERVICE CHARGES	1,614.08	15,721.13	38,000.00	22,278.87	41.4
51-800-6260 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
51-800-6265 BOND INTEREST EXPENSE	.00	41,012.50	80,150.00	39,137.50	51.2
51-800-6270 DEPRECIATION	.00	.00	940,000.00	940,000.00	.0
51-800-6280 DUES & SUBSCRIPTIONS	.00	518.56	500.00	( 18.56)	103.7
51-800-6410 INSURANCE - LIABILITY	.00	21,298.22	32,000.00	10,701.78	66.6
51-800-6420 INSURANCE - AUTO	.00	226.74	1,000.00	773.26	22.7
51-800-6430 INSURANCE EQUIPMENT	.00	247.97	600.00	352.03	41.3
51-800-6440 INSURANCE - PROPERTY	.00	21,326.00	40,000.00	18,674.00	53.3
51-800-6490 INSURANCE CLAIMS-DEDU	.00	.00	5,000.00	5,000.00	.0
51-800-6540 ENTERPRISE-LICENSES & PERMITS	.00	.00	125.00	125.00	.0
51-800-6565 OUTSIDE CONTRACTORS	1,068.64	27,665.36	30,000.00	2,334.64	92.2
51-800-6570 PHYSICAL EXAMS	.00	.00	500.00	500.00	.0
51-800-6580 POSTAGE	.00	500.00	2,500.00	2,000.00	20.0
51-800-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	3,000.00	3,000.00	.0
51-800-6636 PROF FEES - WEB SITE	.00	.00	250.00	250.00	.0
51-800-6650 PROF. FEES - LEGAL	.00	.00	2,000.00	2,000.00	.0
51-800-6700 PUBLICATIONS&SUBS.	.00	.00	350.00	350.00	.0
51-800-6730 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-800-6740 SMALL TOOLS	.00	.00	2,500.00	2,500.00	.0
51-800-6770 TRAVEL, TRAINING & DEV.	.00	533.76	3,000.00	2,466.24	17.8
51-800-6780 WASTE DISPOSAL - EVOS	.00	.00	4,000.00	4,000.00	.0
51-800-7100 REPAIRS - BUILDINGS	.00	.00	6,000.00	6,000.00	.0
51-800-7350 REPAIRS - EQUIPMENT	.00	894.24	15,000.00	14,105.76	6.0
51-800-7400 REPAIRS - VEHICLES	399.20	399.20	2,000.00	1,600.80	20.0
51-800-7500 PARKING LOT MAINTENANCE	.00	22.00	1,000.00	978.00	2.2
51-800-7610 REPAIRS - UTILITIES	.00	.00	10,000.00	10,000.00	.0
51-800-7750 GAS & OIL - VEHICLES	384.90	998.72	6,000.00	5,001.28	16.7
51-800-7820 REPAIRS - DOCKS	.00	.00	20,000.00	20,000.00	.0
51-800-8150 SUPPLIES - CONSUMABLE	4,581.34	7,435.31	30,000.00	22,564.69	24.8
51-800-8200 SUPPLIES - PARKING	.00	.00	1,000.00	1,000.00	.0
51-800-8400 SUPPLIES - FIRE SUPPRESSION	.00	.00	3,000.00	3,000.00	.0
51-800-8550 SUPPLIES - OFFICE	.00	87.70	6,000.00	5,912.30	1.5
51-800-8950 SUPPLIES - UNIFORMS	.00	.00	2,500.00	2,500.00	.0
51-800-8970 SUPPLIES - SAFETY	.00	.00	5,000.00	5,000.00	.0
51-800-9000 UTILITIES - INTERNET	2,703.09	7,383.16	17,000.00	9,616.84	43.4
51-800-9010 UTILITIES - ELECTRICITY	6,361.31	32,327.49	83,000.00	50,672.51	39.0
51-800-9040 UTILITIES - HEATING FUEL	253.66	1,658.32	7,000.00	5,341.68	23.7
51-800-9050 UTILITIES - SOLID WASTE	3,851.81	13,642.75	108,000.00	94,357.25	12.6
51-800-9070 UTILITIES - TELEPHONE	205.62	704.82	2,400.00	1,695.18	29.4
51-800-9095 UTILITIES - WATER/WASTEWATER	1,358.51	2,073.44	35,000.00	32,926.56	5.9
51-800-9213 HARBOR EMERGENCY REPAIR	.00	.00	10,000.00	10,000.00	.0
51-800-9510 SNOW REMOVAL	.00	35,000.00	35,000.00	.00	100.0
51-800-9515 CAPITAL - PARKING METERS	.00	.00	2,000.00	2,000.00	.0
51-800-9900 TRANSFER OUT TO GF	13,091.66	52,366.64	157,100.00	104,733.36	33.3

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-800-9901	TRANSFERS OUT - OTHER	.00	60,000.00	60,000.00	.00	100.0
	TOTAL HARBOR OPERATIONS EXP	116,695.09	555,617.07	2,552,066.00	1,996,448.93	21.8
	DEPARTMENT 801					
51-801-7750	GAS & OIL - VEHICLES	399.20	399.20	.00	( 399.20)	.0
51-801-8150	SUPPLIES - CONSUMABLE	191.29	191.29	.00	( 191.29)	.0
	TOTAL DEPARTMENT 801	590.49	590.49	.00	( 590.49)	.0
	CAPITAL OUTLAY - FROM RESERVE					
51-900-9510	CAPITAL OUTLAY - BLDG & FACIL	.00	.00	31,000.00	31,000.00	.0
51-900-9520	CAPITAL OUTLAY - EQUIPMENT	32,700.00	32,700.00	2,500.00	( 30,200.00)	1308.0
51-900-9530	CAPITOL OUTLAY - COMP	.00	.00	2,000.00	2,000.00	.0
51-900-9575	BOND PRINCIPAL	.00	75,000.00	75,000.00	.00	100.0
	TOTAL CAPITAL OUTLAY - FROM RESERVE	32,700.00	107,700.00	110,500.00	2,800.00	97.5
	TOTAL FUND EXPENDITURES	149,985.58	663,907.56	2,662,566.00	1,998,658.44	24.9
	NET REVENUE OVER EXPENDITURES	( 123,209.06)	250,401.71	( 927,573.00)	( 1,177,974.71)	27.0

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

DELONG DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DELONG DOCK CHARGES FOR SERVIC</u>					
53-341-4251 USER FEES & PERMITS	.00	.00	9,000.00	9,000.00	.0
53-341-4402 MOORAGE - TRANSIENT	176.96	1,649.48	5,000.00	3,350.52	33.0
53-341-4404 UTILITY FEES	.00	.00	15,000.00	15,000.00	.0
53-341-4406 WHARFAGE FEES	.00	.00	360,000.00	360,000.00	.0
TOTAL DELONG DOCK CHARGES FOR SERVI	176.96	1,649.48	389,000.00	387,350.52	.4
TOTAL FUND REVENUE	176.96	1,649.48	389,000.00	387,350.52	.4

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 801</u>						
53-801-6000	SALARES & WAGES	( 14,358.11)	3,244.92	54,945.00	51,700.08	5.9
53-801-6030	FICA/MEDICARE	( 197.46)	62.45	1,255.00	1,192.55	5.0
53-801-6040	WORKER'S COMP.	.00	.00	2,287.00	2,287.00	.0
53-801-6050	ESC TAXES	( 218.20)	49.64	543.00	493.36	9.1
53-801-6060	HEALTH & LIFE INSURANCE	( 3,702.81)	.00	11,474.00	11,474.00	.0
53-801-6070	PERS RETIREMENT	( 3,308.83)	659.19	10,729.00	10,069.81	6.1
53-801-6410	INSURANCE - LIABILITY	.00	5,176.92	15,000.00	9,823.08	34.5
53-801-6440	INSURANCE - PROPERTY	.00	5,729.45	10,000.00	4,270.55	57.3
53-801-6565	OUTSIDE CONTRACTORS	.00	.00	20,000.00	20,000.00	.0
53-801-6730	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
53-801-6740	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
53-801-7750	GAS & OIL - VEHICLES	.00	.00	500.00	500.00	.0
53-801-7820	REPAIRS - DOCKS	.00	.00	20,000.00	20,000.00	.0
53-801-8150	SUPPLIES - CONSUMABLE	.00	.00	2,500.00	2,500.00	.0
53-801-8400	SUPPLIES - FIRE SUPPRESSION	.00	.00	1,000.00	1,000.00	.0
53-801-8950	SUPPLIES - UNIFORMS	.00	.00	1,000.00	1,000.00	.0
53-801-8970	SUPPLIES - SAFETY	.00	.00	2,000.00	2,000.00	.0
53-801-9010	UTILITIES - ELECTRICITY	114.23	859.66	19,000.00	18,140.34	4.5
53-801-9050	UTILITIES - SOLID WASTE	.00	.00	1,500.00	1,500.00	.0
53-801-9095	UTILITIES - WATER/WASTEWATER	.00	.00	5,000.00	5,000.00	.0
53-801-9900	TRANSFER OUT TO GF	3,241.66	12,966.64	38,900.00	25,933.36	33.3
TOTAL DEPARTMENT 801		( 18,429.52)	28,748.87	221,133.00	192,384.13	13.0
<u>CAPITAL OUTLAY</u>						
53-900-9504	CAPITAL IMPROVEMENTS	.00	.00	45,000.00	45,000.00	.0
53-900-9540	CAP EXP EMERGENCY REPAIRS	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES		( 18,429.52)	28,748.87	271,133.00	242,384.13	10.6
NET REVENUE OVER EXPENDITURES		18,606.48	( 27,099.39)	117,867.00	144,966.39	( 23.0)

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

MOTOR POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER REVENUE</u>					
60-360-4910	VEHICLE RENT	.00	15,000.00	15,000.00	.00	100.0
	TOTAL OTHER REVENUE	.00	15,000.00	15,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	15,000.00	15,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	15,000.00	15,000.00	.00	100.0

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 390</u>					
72-390-4990	TRANSFERS-IN	.00	60,000.00	60,000.00	.00	100.0
	TOTAL SOURCE 390	.00	60,000.00	60,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	60,000.00	60,000.00	.00	100.0

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 900</u>					
72-900-9200	CAPITAL EXPENDITURES	.00	.00	180,000.00	180,000.00	.0
	TOTAL DEPARTMENT 900	.00	.00	180,000.00	180,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	180,000.00	180,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	60,000.00	( 120,000.00)	( 180,000.00)	50.0

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS FROM OTHER FUNDS</u>					
73-390-4992	TRANSFER FROM HARBOR FUND	.00	60,000.00	60,000.00	.00	100.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	60,000.00	60,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	60,000.00	60,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	60,000.00	60,000.00	.00	100.0

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER/WASTEWATER MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS FROM OTHER FUNDS</u>					
75-390-4992	TRANSFERS-IN OTHER	.00	20,000.00	20,000.00	.00	100.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	20,000.00	20,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	20,000.00	20,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	20,000.00	20,000.00	.00	100.0

# WHITTIER 4TH OF JULY

The Whittier Community is holding  
4th of July Festivities!

July 4, 2022

## 11:00 AM- MEET UP BEHIND BTI FOR PARADE STAGING

Vehicles and bicycles welcome for  
parade decorating

## 12:00 PM - PARADE

Vehicles will drive through the residential areas  
and down to the Harbor district

## 1:00 PM - SCAVENGER HUNT

Scavenger Hunt maps can be found at the  
Harbormaster's office as well as various  
harbor front stores

## 10:00 PM - FIREWORKS SHOW

Tunnel will remain open until 12:00 am for those  
leaving Whittier after a successful 4th of July

Prizes for best decorated car, bike and  
business will be awarded!

Bring the family and join the fun in  
beautiful Whittier, Alaska!